Annexure-3

Name of the corporate debtor Alps Industries Limited Date of commencement of CIRP:

13.09.2024 / Order Received on 16.09.2024

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

	Details of claim		Details of claim						Amount	Amount of	Amount	Amount of	
S No. Name of Creditor	Date of receipt		Amount of claim admitted	Nature of Claim	security		Whether related party?	% of voting share in COC	of contingent claim	any mutual dues, that may be set off	of claim not admitted	claim under verificati on	Remarks, if any
Edelweiss Asset Reconstruction Company Limited (Trustee of EARC Trust SC- 27)	9/30/2024	1,054,798,433	1,054,798,433		Yes	Yes	No	100.00%					
Edelweiss Asset Reconstruction Company Limited (Trustee of EARC Trust SC- 30)	9/30/2024	34,251,735,882	34,251,735,882		Yes	Yes	No						
Edelweiss Asset Reconstruction Company Limited (Trustee of EARC Trust SC- 38)	9/30/2024	8,312,268,019	8,312,268,019		Yes	Yes	No						
Edelweiss Asset Reconstruction Company Limited (Trustee of EARC Trust SC- 236)	9/30/2024	3,255,125,619	3,255,125,619		Yes	Yes	No						
Edelweiss Asset Reconstruction Company Limited (Trustee of EARC Trust SC- 23)	9/30/2024	329,736,651	329,736,651		Yes	Yes	No						
Edelweiss Asset Reconstruction Company Limited (Trustee of EARC Trust SC- 42)	9/30/2024	7,021,320,384	7,021,320,384		Yes	Yes	No						
Edelweiss Asset Reconstruction Company Limited (Trustee of EARC Trust SC- 119)	9/30/2024	527,621,604	527,621,604		Yes	Yes	No						
Edelweiss Asset Reconstruction Company Limited (Trustee of EARC Trust SC- 44)	9/30/2024	1,909,953,660	1,909,953,660		Yes	Yes	No						
Edelweiss Asset Reconstruction Company Limited (Trustee of EARC Trust SC- 106)	9/30/2024	4,531,398,961	4,531,398,961		Yes	Yes	No						
			-								559,116,475		
Total		61 103 050 212	61 193 959 212								559 116 /75		┝───┤
	Edelweiss Asset Reconstruction Company Limited (Trustee of EARC Trust SC- 27) Edelweiss Asset Reconstruction Company Limited (Trustee of EARC Trust SC- 30) Edelweiss Asset Reconstruction Company Limited (Trustee of EARC Trust SC- 38) Edelweiss Asset Reconstruction Company Limited (Trustee of EARC Trust SC- 236) Edelweiss Asset Reconstruction Company Limited (Trustee of EARC Trust SC- 23) Edelweiss Asset Reconstruction Company Limited (Trustee of EARC Trust SC- 23) Edelweiss Asset Reconstruction Company Limited (Trustee of EARC Trust SC- 42) Edelweiss Asset Reconstruction Company Limited (Trustee of EARC Trust SC- 42) Edelweiss Asset Reconstruction Company Limited (Trustee of EARC Trust SC- 44) Edelweiss Asset Reconstruction Company Limited (Trustee of EARC Trust SC- 44)	Name of CreditorDate of receiptEdelweiss Asset Reconstruction Company Limited (Trustee of EARC Trust SC- 27)9/30/2024Edelweiss Asset Reconstruction Company Limited (Trustee of EARC Trust SC- 30)9/30/2024Edelweiss Asset 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Date Delhi

Place 21.01.2025